

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Newbern	1795							
BEER TAX								
CITY OF NEWBERN		802	BEER TAX				10/20/2003	\$798.82
CITY OF NEWBERN		802	BEER TAX				4/20/2004	\$683.98
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,482.80
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$568.28
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$563.31
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$563.31
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$563.75
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$563.99
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$563.98
CITY OF NEWBERN		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$563.98

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$6,769.35
EXCISE TAX								
CITY OF NEWBERN		802	EXCISE TAX				3/20/2004	\$6,436.56
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,436.56
GASOLINE AND MOTOR FUEL TAX								
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,570.27
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,927.64
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$846.05
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$800.42
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,027.55
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,485.59
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,485.02
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,087.91
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$800.11
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,491.55
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,808.58
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$803.64
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$794.71
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,474.99
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,998.84
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,341.75
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$722.92
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,855.83

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CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$806.00
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,124.27
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,495.94
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,798.72
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$766.26
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,422.17
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,324.27
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,304.56
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$702.89
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$651.44
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,352.54
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,209.08
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,728.28
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$782.88
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,453.03
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,936.95
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$780.23
CITY OF NEWBERN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,448.11
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$84,410.99</b>
<b>INCOME TAX</b>								
CITY OF NEWBERN		802	INCOME TAX				7/31/2003	\$10,156.69
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$10,156.69</b>

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<b>SALES TAX</b>								
CITY OF NEWBERN		802	SALES TAX				7/20/2003	\$15,495.35
CITY OF NEWBERN		802	SALES TAX				8/20/2003	\$15,807.17
CITY OF NEWBERN		802	SALES TAX				9/20/2003	\$14,250.00
CITY OF NEWBERN		802	SALES TAX				10/20/2003	\$14,612.38
CITY OF NEWBERN		802	SALES TAX				11/20/2003	\$14,482.54
CITY OF NEWBERN		802	SALES TAX				12/20/2003	\$14,325.38
CITY OF NEWBERN		802	SALES TAX				1/20/2004	\$13,923.09
CITY OF NEWBERN		802	SALES TAX				2/20/2004	\$17,750.11
CITY OF NEWBERN		802	SALES TAX				3/20/2004	\$12,866.91
CITY OF NEWBERN		802	SALES TAX				4/20/2004	\$13,154.40
CITY OF NEWBERN		802	SALES TAX				5/20/2004	\$14,979.46
CITY OF NEWBERN		802	SALES TAX				6/20/2004	\$14,725.43
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$176,372.22</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$48.03
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$46.44
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$53.88
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$50.90
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$47.42
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$43.13
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$41.89
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$13.88
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$76.06

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CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$25.69
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$35.57
CITY OF NEWBERN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$34.32
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$517.21</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF NEWBERN		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,933.19
CITY OF NEWBERN		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,933.19
CITY OF NEWBERN		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,933.19
CITY OF NEWBERN		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,933.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$19,732.77</b>
<b>Total For All Revenue Sources</b>								<b>\$305,878.59</b>